

Handley Regional Library
Regular Operating Income Transactions
 February 2017

Type	Date	Num	Name	Account
Deposit	02/01/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue
Deposit	02/02/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/03/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/06/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/06/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/06/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/07/2017			Cash-Bank (BoCC) Overdue Fines
Deposit	02/03/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Inter-Library Loan Fees Fund Raising Projects Revenue
Deposit	02/08/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue
Deposit	02/06/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Donations - General

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Type	Date	Num	Name	Account
Deposit	02/09/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Fund Raising Projects Revenue
Deposit	02/07/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Handley Bd of Trustees Sullivan Handley Bd of Trustees Robinson
Deposit	02/10/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/08/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Fund Raising Projects Revenue Copy Revenue Inter-Library Loan Fees
Deposit	02/13/2017			Cash-Bank (BoCC) Overdue Fines
Deposit	02/13/2017			Cash-Bank (BoCC) Overdue Fines
Deposit	02/13/2017			Cash-Bank (BoCC) Overdue Fines
Deposit	02/06/2017			Cash-Bank (BoCC) Donations - General
Deposit	02/10/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Fund Raising Projects Revenue
Deposit	02/15/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Refunds for Lost Materials Copy Revenue
Deposit	02/13/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue

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Type	Date	Num	Name	Account
Deposit	02/16/2017			Cash-Bank (BoCC) Frederick County Revenue
Deposit	02/16/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/17/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees
Deposit	02/15/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Inter-Library Loan Fees
Deposit	02/20/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees
Deposit	02/20/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Refunds for Lost Materials
Deposit	02/20/2017			Cash-Bank (BoCC) Overdue Fines
Deposit	02/21/2017			Cash-Bank (BoCC) Overdue Fines
Deposit	02/22/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/23/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue
Deposit	02/21/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Copy Revenue

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Type	Date	Num	Name	Account
Deposit	02/17/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees
Deposit	02/22/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue Inter-Library Loan Fees Meeting Room Fees Donations - General Donations - General Other Income Other Operating Expenses
Deposit	02/24/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Refunds for Lost Materials
Deposit	02/25/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Refunds for Lost Materials Copy Revenue Overdue Fines
Deposit	02/27/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/27/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials
Deposit	02/28/2017			Cash-Bank (BoCC) Overdue Fines
Deposit	02/24/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees
Deposit	02/27/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue

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03/28/17

Handley Regional Library
Regular Operating Income Transactions
February 2017

Type	Date	Num	Name	Account
Deposit	02/28/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees
Deposit	02/28/2017			Cash-Bank (BoCC) Operating Account Interest

TOTAL

Handley Regional Library

Regular Operating Income Transactions

February 2017

Debit	Credit
62.30	
	39.00
	5.00
	18.30
62.30	62.30
101.79	
	88.80
	12.99
101.79	101.79
125.60	
	40.20
	85.40
125.60	125.60
76.75	
	57.80
	18.95
76.75	76.75
81.54	
	64.55
	16.99
81.54	81.54
175.45	
	160.50
	14.95
175.45	175.45
2.55	
	2.55
2.55	2.55
2,313.77	
	1,332.51
	356.35
	39.00
	542.41
	40.00
	3.50
2,313.77	2,313.77
65.14	
	43.15
	19.99
	2.00
65.14	65.14
973.58	
	303.40
	62.39
	32.00
	445.10
	130.69
973.58	973.58

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Regular Operating Income Transactions

February 2017

Debit	Credit
79.85	
	69.85
	7.00
	3.00
79.85	79.85
46,497.80	
	145.91
	5.00
	4,837.89
	41,509.00
46,497.80	46,497.80
37.90	
	10.95
	26.95
37.90	37.90
537.67	
	105.36
	30.00
	3.50
	383.81
	15.00
537.67	537.67
2.40	
	2.40
2.40	2.40
64.60	
	64.60
64.60	64.60
15.30	
	15.30
15.30	15.30
12.99	
	12.99
12.99	12.99
251.09	
	210.60
	4.99
	32.00
	3.50
251.09	251.09
50.55	
	19.20
	7.00
	18.35
	6.00
50.55	50.55
463.17	
	132.80
	166.72
	163.65
463.17	463.17

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Regular Operating Income Transactions

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Debit	Credit
235,589.25	235,589.25
235,589.25	235,589.25
46.35	14.40
	31.95
46.35	46.35
69.60	62.60
	7.00
69.60	69.60
604.44	334.75
	45.99
	37.50
	181.20
	5.00
604.44	604.44
21.85	9.35
	12.50
21.85	21.85
97.73	64.75
	7.00
	25.98
97.73	97.73
17.35	17.35
17.35	17.35
18.60	18.60
18.60	18.60
33.29	12.30
	20.99
33.29	33.29
67.45	39.00
	24.95
	3.50
67.45	67.45
383.39	99.05
	7.00
	277.34
383.39	383.39

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February 2017

Debit	Credit
245.62	
	168.20
	70.42
	7.00
245.62	245.62
1,147.49	
	311.08
	18.96
	145.44
	5.00
	265.00
	222.00
	40.00
	103.15
	36.86
1,147.49	1,147.49
308.63	
	215.75
	61.93
	30.95
308.63	308.63
100.48	
	51.90
	25.00
	48.98
	5.55
30.95	
131.43	131.43
228.49	
	189.30
	39.19
228.49	228.49
143.74	
	86.80
	56.94
143.74	143.74
7.85	
	7.85
7.85	7.85
239.70	
	187.76
	44.94
	7.00
239.70	239.70
632.71	
	358.75
	56.96
	217.00
632.71	632.71

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February 2017

Debit	Credit
602.98	
	447.60
	135.88
	19.50
602.98	602.98
58.62	
	58.62
58.62	58.62
<u>292,688.35</u>	<u>292,688.35</u>